UTILITY ADVISORY BOARD

Thursday, April 19, 2012 8:00 a.m.

City of Grand Rapids - Water Administration Building 1900 Oak Industrial Drive, NE

AGENDA

1. A	approval	of Minutes -	- February	16.	2012 (attached)
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- 2. Public Comment on Agenda Items
- 3. GIS and REGIS Discussion (attached)
- 4. Incentives to Increase Billed Flow (tabled at February meeting)
- 5. Financial Reports
 - a. 3rd Quarter FY2012 Financial Reports for Water/Sewer (attached)
 b. 3rd Quarter FY2012 Statistical Data Report
- 6. FY2013 Budget – Water Supply System (attached)
- 7. 1st Qtr. 2012 ACSET/Individual Circuit Breaker Report (attached)
- 8. Water System Updates:
 - a. Residential Cross Connection Program for 2012
 - b. Customer Information System
 - c. 2011 Water Quality Report (attached)
 - d, Homeowner Water Service Line Insurance Plans FAQ (attached)
- 9. Contract Awards for March (attached)
- 10. Items from Members
- 11. Next Meeting – Thursday, May 17, Where?
- 12. Adjournment

Utility Advisory Board February 16, 2012

1. Call to Order

The meeting was called to order by Vice Chair Brian Donovan at 8:00 a.m., at City of Grand Rapids Wastewater Treatment Plant Auditorium.

2. Attendance

Members Attending

Bill Cousins

Mark DeClercq

Brian Donovan

George Haga

Wayne Jernberg

Steve Kepley

Mike Lunn

Pam Ritsema

Scott Saindon

Chuck Schroeder'

JoEllen Thompson

Cathy VanderMeulen

Linda Wagenmaker

Members Absent

Scott Buhrer

Eric DeLong

Kathie Kuzawa

Ed Robinette

Toby Van Ess

Josh Westgate

Ron Woods

3. Minutes

Motion – 12-04: Bill Cousins, supported by Cathy VanderMeulen, moved to approve the minutes of the January 19, 2012 meeting of the Utility Advisory Board as presented. Motion carried.

4. Public Comment

There was no public comment.

Others Attending

John Allen

Jana Wallace

5. Report from Moody's

Jana Wallace, Debt & Authority Finance Officer for the City of Grand Rapids, discussed the February 2, 2012 rating update from Moody's Investors Service. Ms. Wallace reported that 18 months ago the City of Grand Rapids Water Enterprise system received a negative outlook so their February 2, 2012 downgrade from Aa1 to Aa2 was not unexpected. The main reason given for the downgrade was the drop in debt coverage ratio. The City was unwilling to raise rates in order to raise the ratio, so therefore, the rating was downgraded.

Ms. Wallace pointed out the Moody's rating analyst, Emily Robare, is newly assigned to perform the Grand Rapids analysis, and has never visited the city. It will be a goal to bring Ms. Robare to Grand Rapids and vicinity within the next 12 months. Ms. Wallace believes this visit to be important because Grand Rapids shows very well.

Ms. Wallace stated her review of the ratings analysis caused her to raise several points with the analyst. Ms. Wallace did her own analysis of population using the State of Michigan statistics, and found that while there was some movement from the City of Grand Rapids to the customer communities, overall she did not see a drop in Water System users, but rather a gain.

Ms. Wallace was also concerned that the Bureau of Labor Statistics data used by Moody's showed a 15% drop in the labor force. She intends to review this matter further as the State of Michigan statistics shows differently. The discrepancy may be due to the fact that the Bureau of Labor Statistics is not reflecting the change in reporting area that the State of Michigan statistics reflect.

Ms. VanderMeulen noted there are many communities facing similar downgrades and asked if this downgrade is not simply a reflection of the general economic conditions. She also asked if the rating can be expected to be raised back up once conditions improve overall. Ms. Wallace responded by stating she did discuss a number of issues with the analyst, including varying weather conditions, the fact that a focus of Grand Rapids is now on higher education facilities and medical facilities rather than manufacturing, and another focus is sustainability and efforts to be green, all of which impact the Water System. Ms. Wallace stated she suspects the analyst had some preconceived ideas about the State of Michigan that may change once she makes a personal visit here.

Ms. Ritsema pointed out the Aa2 rating is still very good on the scale of bond ratings. Ms. Wallace agreed, and commented that in the past the ratings of both the Water System and Sewer System have been higher than the City of Grand Rapids rating. The Sewer System rating is still higher than the City rating, but now the Water System and City ratings are at the same level.

Mr. Donovan agreed it is a good idea to have the Moody's analyst visit Grand Rapids and suggested the visit include the customer communities of the Water System.

Ms. Wagenmaker pointed out the reason the Water System originally received their upgraded rating was because of the manner in which we set rates and our customer contracts, and those things have not changed. Therefore, when the coverage ratio comes up the rating may change again.

Ms. VanderMeulen stated some of the customer communities do have remaining millage capacity to raise rates if necessary.

Mr. DeClercq agreed that the analyst seemed to paint all of Michigan with a broad brush and that the analyst visit is a good idea.

Mr. Saindon agreed it seems the analyst had preconceived ideas and nothing seemed to sway her opinions.

Ms. Wallace concluded her report by stating the other major rating agency, Standard & Poor's, has not changed their rating of the Water System.

6. Incentives to Increase Billed Flow Update

This item was tabled.

7. Customer Information System Update

Mr. Jernberg reported the steering team met yesterday. They continue to check off items as they are completed. There are some remaining stabilization issues that are being tracked. They will then focus on archiving the past three years of data and hope to have system acceptance within the next three to four months.

Ms. Thompson asked if customer communities have an interest in access to the system. Mr. Kepley stated City of Kentwood is interested in having review access. The information available could be helpful in identifying owners of rental properties, etc. Other communities have expressed interest but have I.T. issues that are preventing access. Ms. Thompson reiterated City of Grand Rapids is willing to work with customer communities to allow access.

8. Contract Awards

2011 Annual Reports for Water and Sewer and January 2012 Reports for Water and Sewer

Mr. DeClercq presented both sets of reports. He noted that on the 2011 reports if a section is left blank that indicates construction is still ongoing. The 2012 January report contains information for both Water and Sewer on the same sheet.

9. Items from Members

Mr. Lunn reported his staff is putting together a mailing of CD's containing environmental tips that will be sent to all UAB members.

Mr. Kepley asked if Water System can provide information on water usage differences on property that went from manufacturing facility to bakery. Ms. Thompson is working on preparing a report.

Mr. DeClercq reported on the solar project at Water System Oak Industrial Drive facility. The primary contract is with Innovatis who has a Canadian supplier of solar panels. They had wanted to sign a change order allowing use of a local supplier, UniSolar. However, UniSolar's parent corporation has filed for Chapter 11 bankruptcy. This should not affect our project because the change order had not been signed.

Mr. Saindon reported the final 2011 rate study is available on the Water System website and he also brought a box of hard copies if anyone wants to take one.

Mr. Schroeder reported on the Grand Rapids Wastewater Treatment Plan energy efficiency projects. Representatives of Consumers Energy and DTE visited. Consumers Energy stated they will provide a \$30,000 rebate and DTE stated they will provide an \$8,000 rebate.

Mr. Schroeder reported a meeting with Caledonia Township representatives is scheduled for tomorrow to discuss the possibility of their joining the UAB.

Mr. Schroeder reported the Grand Rapids Environmental Services Department will have a booth at the upcoming Home and Garden Show at DeVos Place.

10. Next Meeting

Next meeting is scheduled for Thursday, March 15, 2012 and will be held in Grand Rapids at Oak Industrial Drive.

11. Adjournment

The meeting was adjourned at 8:30 a.m.



DATE:

April 10, 2012

TO:

Utility Advisory Board

FROM:

Eric DeLong PUI ,
Deputy City Manager

SUBJECT:

GIS AND REGIS

Members of the UAB, including Mike DeVries, Brian Donovan, Cathy VanderMeulen, and Ron Woods, indicated that a discussion of GIS and REGIS was in order. Bill Cousins, on their behalf, framed the request as follows:

"Please include an action item regarding REGIS on the April 19th Utility Advisory Board Agenda. The customer communities are concerned about delays in obtaining good data from the city for installed water and sewer mains, along with the cost of GIS operations for the system that is paid for by customer community residents on top of our REGIS costs. It appears there may be opportunities for consolidation or simplification that would lower costs and improve the operation of the system. Instead of taking a lot of time at the UAB meeting, we may find it best to appoint a committee to delve into the pros and cons of the utilization of REGIS for the water and sewer system."

City Manager Sundstrom met with interested members earlier this year and discussed the attached response to questions they posed regarding this topic. A discussion of this joint interest is timely.

ERD/nlm Attachment





CITY OF GRAND RAPIDS

March 19, 2012

Mr. Bill Cousins, Township Manager Cascade Charter Township 2865 Thornhills SE Grand Rapids, MI 49546

Dear Bill:

Thank you for arranging the meeting with Utility Advisory Board delegates regarding REGIS services and the City's GIS investments. This has raised three questions for us. First, are the charges for the services sought and rendered reasonable? Second, can REGIS provide these services at a better rate? Third, should the City reevaluate its membership in REGIS?

To begin, the services disclosed in Task #5 of the Rate Study (Known Cost Increases / Decreases) are for on-site support to maintain the Water and Environmental Services Departments GIS layers, implement additional layers as needed, support personnel, training and reporting. In short, this work is required so that GIS data can exist and be shared with partners.

Based on the current expenditure rate, the actual costs for the rate study year will likely be about 65% of what was projected as shown in the table below. Any savings will be reflected in future rate studies.

	Task #5 <u>Contract Authority</u>	Actual Expenditures 7/1/11-12/31/11
Sewer	\$172,549.00	\$65,827.80
Water	\$165,614.00	\$62,710.10

Although these appear to be new costs, in fact, they are similar to past costs, but reflected in a different way. In past years, these amounts were previously paid directly to the City's Department of Technology and Change Management and the expense was included in that charge to the water and sewer utilities. The reason that these costs were identified as Known Cost Increases / Decreases in Task #5 this year is that these services are now managed by the Enterprise Services Department (ES) directly. These charges are no longer reflected in technology charges to the utilities as charged by the Department of Technology and Change Management.

The contract for these services is with EMA Inc. The contract was awarded based on quality based selection criteria, not necessarily "low bid". This ensures the best value for the funds expended.

On-site services such as these are not currently provided by REGIS as part of their portfolio. We believe that REGIS had opportunity to submit a proposal to provide these services during the bid process and chose not to propose. In a recent conversation with Dr Jain, he stated that he would consider offering these services. Therefore, there is need to inquire further to understand REGIS' capacity and costs.

The City of Grand Rapids utilizes GIS across many departments, not just Water and Sewer. The existing City infrastructure (network, servers, personnel) allow the City to operate, maintain, and grow our GIS system. Every six months the data/layers for Water and Sewer on the City GIS system are sent to REGIS. REGIS incorporates the data layer into their data fabric. It is not clear why REGIS would not be up to date. Further, the City publishes services for REGIS and others to use and download data as they wish and provide data as requested.

Finally, Kent County has proposed consolidation of REGIS services under County IT-administration, in an effort to remove duplication, reduce overhead costs, and generally improve service delivery. The City has expressed interest in this strategy as one possible means of maintaining valued regional collaboration and strategy. There are other models as well, including our current model, and we are willing to consider those options.

We would be happy to meet to continue these discussions about how these decisions affect our customer partners. Please let me know if you have any questions.

Sincerely,

Gregory A. Sundstrom

City Manager

cc: Eric DeLong, Deputy City Manager, City of Grand Rapids
Mike Lunn, Environmental Services Manager, City of Grand Rapids
George Haga, Township Supervisor, Ada Township
Mike DeVries, Township Supervisor, Grand Rapids Charter Township
Cathy Vander Meulen, City Manager, City of Walker
Brian Donovan, City Manager, City of East Grand Rapids
Ron Woods, Public Works Director, City of Kentwood

#5°

FUND	: WSS	WATER SUPPLY SYSTEM						Т		WATER		
SUBFUND	: 500	RECEIVING/OPERATIONS						+				
WATER SUPP	PLY SYSTEM	,						 				
COMPARISO	N OF THIRD Q	UARTER FY 2012 TO FY 2011						1				
FUND SUMIV	ARY INQUIRY											
					TH	IRU BA 12-11						
				-	IN	CL CB \$169,85	9					
							掛	7	March FY 11	March FY 12	F	Y 12 MINUS
Subobject	GP-FM OL3	Description	FY	11 Final	FY	12 Budget		ļ	YTD	YTD		FY 11
451006	451006	CONTRACTOR U	\$	7,080	\$	10,000		\$	3,240	\$ 1,260		(1,980)
476012	476012	TAPPING PERM	\$	17,290	\$	10,000		\$	3,450	\$ 5,850	\$	2,400
607001	607001	MISCELLANEOU	\$	42,813	\$	10,000		\$	42,563	\$ 292,570		250,007
607034	607003	MONTHLY STATEMENT SVS FEES	\$	211,077	\$	220,000		\$	160,311	\$ 26,423	\$	(133,888)
607097		PHOTOCOPY FE	\$	1,280			dii	<u> </u>			\$	-
607043		PRELIM/DESIG	\$	5,839	_			\$	472		\$	(472)
607049		SERVICES FOR	\$	143,224	\$	35,000		\$	284,407	\$ (9,511)		(293,918)
607027		INSPECTION F	\$	33,453		35,000		\$	23,855	\$ 29,335		5,480
607051		WATER FRONT	\$	23,059	_	50,000		\$	23,059	\$ 23,745		686
607052		METER SETTIN	\$	27,065	<u> </u>	25,000		\$	22,620			1,340
607053		INTEGRATED W	\$	548,364	\$	600,000		\$	395,854	\$ 491,578		95,724
607059		SEWAGE CONNE									\$	-
607048		FIRE HYDRANT	\$	61,424	<u> </u>	62,000	4	\$	61,424	\$ 55,704	<u>. </u>	(5,720)
642009	642009	SALE OF SCRA	\$	37,029	_		N.	\$	15,280	\$ 32,037	_	16,757
642011	642011	RETAIL METER	\$		-	35,451,725	H	\$		\$ 23,251,628	_	(942,145)
642012	642012	WHOLESALE WA*	\$	3,462,601	\$	3,398,366		\$	2,435,145	\$ 2,320,881	\$	(114,264)
642013	642013	WYOMING WATE	\$	13,398	\$	10,000		\$	7,170	\$ 6,916	\$	(254)
642024	642024	UNMETERED WA	\$	53,619	\$	50,000		\$	28,298	\$ 86,204	\$	57,906
659002	659002	WATER PENALT	\$	1,342,867	\$	1,500,000		\$	1,044,161	\$ 812,971	\$	(231,190)
665001	665001	INTEREST ON	\$	226,405	\$	350,000		\$	95,844	\$ 86,681	\$	(9,163)
665002	665002	OTHER INTERE			\$	10,000				\$ -	\$	-
667003	667003	RENTALS - FA	\$	548,730	\$	577,730		\$	466,576	\$ 414,576	\$	(52,000)
672002	672002	INTEREST/PEN	\$	12,503	\$	20,000		\$	9,869	\$ 16,398	. \$	6,529
675003	675003	CONTRIBUTED	\$	-							\$	_
676001	676001	REFUNDS - EX	\$	722	\$			\$	599	\$ 193	\$	(406)
676007	676007	EXPENDITURE						\$	46,609		\$	(46,609)
676017	676017	REIMB.FOR PE			\$	1,000				\$ -	\$	-
694004	694004	CLAIMS/DAMAG	\$	90,945	\$	15,000	lasti Later	\$	54,550	\$ 48,559	\$	(5,991)
694002	694002	CASH - OVER/	\$	(83)	\$	-		\$	(90)	\$ 338	\$	428
694012	694012	NON-SUFFICIE	\$	(59,411)	\$	-		\$	(39,335)	\$ 7,591	\$	46,926
694014	694014	MISCELLANEOU	\$	4,388	\$	-		\$	2,638	\$ 1,342	\$	(1,296)
698001	698001	BOND PROCEED				_		1			\$	*
699001	699001	OPERATING TR (SDS BILLING)**	\$	1,991,121	\$	2,119,014	L	\$	1,505,836	\$ 1,385,056	\$	(120,780)
	1	REVENUE TOT	\$	44,493,126	\$	44,559,835		\$	30,888,178	\$ 29,412,283	\$	(1,475,895)
*Prior year a	amounts resta	ted to conform with current year account	t consol	idation		·						
**After elim	ination of cap	ital project transactions						1				
	T											
705	0	COMPENSATORY TIME USED	\$					i i			\$	-
706	7020	PERMANENT EM	\$	8,206,334	\$	8,342,410		\$	5,904,011	\$ 5,775,978	\$	(128,033)
710	7025	ACT.ASSIGNME	\$	12,400		12,000		\$	8,839			4,542
707		TEMPORARY EM	\$	71,809	_	64,858		\$	48,826		+-	(19,784)
714	7050	REGULAR HOUR	\$	8,726	\$	8,900	ii.	\$	8,141	\$ 6,463	\$	(1,678)
709		TIME & ONE-H	\$	427,716		500,245		5	334,385			(80,096)
715		EMPLOYERS SO	\$	652,005	\$	689,987	ų Ī	\$	469,826	\$ 441,825	\$	(28,001)
719		HOSPITALIZAT	\$	1,853,085	- -	2,129,492	(175) (134)	\$	1,292,983			143,891
703		RETIREE HEAL	\$	1,383,542	-	1,798,178		\$	988,693			230,650
722	7120	RETIREMENT F	\$	1,070,127	\$	1,722,516		\$	767,375		\$	337,017
717		SPECIAL PENS	\$	9,562	\$	9,595		\$	7,043	\$ 9,844		2,801
712		UNEMPLOYMENT	\$	14,156		25,570		\$	10,060			3,096
721	7150	LONGEVITY PA	\$	79,400	_	83,684		\$	39,713	\$ 39,872	\$	159
708		SHIFT DIFFER	\$	17,445	\$	18,700	H	\$	12,533	\$ 12,718	\$	185
, ,,,,		FOOD/CLEAN/C	\$	2,534		2,496	焻	\$	1,664			(832)
725	7175				+		1 1	\$	(3,906)		\$	3,906
		ADMIN ALLOCA	\$	(3,906)	1			· •	(3,300)	1	ج ا	3,300
725	7190		\$	(3,906)	-) ''	(3,300)		\$	3,500
725 724	7190 7195	ADMIN ALLOCA	\$	(3,906)		(1,474,622)			(3,500)	\$ -	_	
725 724 727	7190 7195 7199	ADMIN ALLOCA INSURANCE PR			\$	(1,474,622) 1,598,300		\$	997,024	\$ -	\$	-
725 724 727 702	7190 7195 7199 7260	ADMIN ALLOCA INSURANCE PR DEFAULT PAYR	\$	(38,527)	\$				997,024	\$ - \$ 930,395	\$ \$ \$	

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771	7710	INVENTORY				•	I)SU	ļ.		\$	470	\$ 470
780	7800	INVENTORY	\$	97,057				; \$	1,701			\$ (1,701)
814	8140	COMPUTER SER	\$	647,352	\$	818,248		\$	543,341	\$	601,152	\$ 57,811
816	8160	ENGINEERING SERVICES	1					1		\$	315	\$ 315
818	8180	CONTRACTUAL	\$	898,754	\$	1,262,794		\$	957,120	\$	873,214	\$ (83,906)
912	8355	CLAIMS	\$	344,086	\$	377,355	Hi.	\$	258,883	5	302,615	\$ 43,732
828	8360	MEDICAL/SUPP			\$	500		1		\$	(39)	\$ (39)
919	8450	INSURANCE PR	\$	146,800	\$	154,327		\$	146,800	\$	152,862	\$ 6,062
928	8500	TELEPHONE	\$	78,082	\$	69,848		\$	55,588	\$	57,942	\$ 2,354
880	8800	COMMUNITY PR	\$	11,879	\$	11,000		\$	1,811	\$	-	\$ (1,811)
900	9000	PRINTING & P	\$	5,855	\$	4,000		\$	5,385	\$	4,203	\$ (1,182)
921	9210	ELECTRICITY	\$	2,910,497	\$	3,355,000		\$	2,143,360	\$	2,244,763	\$ 101,403
922	9220	WATER	\$	5,352	\$	5,200		\$	3,537	\$	3,039	\$ (498)
923	9230	NATURAL GAS	\$	452,125	\$	540,000		\$	287,284	\$	221,869	\$ (65,415)
930	9300	MAINTENANCE	\$	1,500,539	\$	1,149,002		\$	1,270,662	\$	1,099,509	\$ (171,153)
785	9330	PAVEMENT REP	\$	1,165,954	\$	1,971,754		\$	608,151	\$	794,950	\$ 186,799
848	9340	SUBSIDY	\top					4				\$ -
942	9410	BUILDINGS RE	\$	8,234	\$	7,389	45	\$	4,531	\$	4,765	\$ 234
943	9420	EQUIPMENT RE	\$	1,269,687	\$	1,256,750	m	\$	947,719	\$	825,888	\$ (121,831)
945	9 430	LAND RENTAL	\$	1,640	\$	3,000		\$	1,285	\$	2,178	\$ 893
947	9440	VEHICLE USAG	\$	26,248	\$	23,910		\$	18,824	\$	16,874	\$ (1,950)
872	9550	PROFESSIONAL	\$	13,904	\$	18,120		\$	12,682	\$	2,255	\$ (10,427)
873	9552	OTHER TRAVEL	\$	12,922	\$	15,000	M	\$	10,183	\$	19,427	\$ 9,244
874	9554	LOCAL BUSINE	\$	450	\$	1,500	H			\$	15	\$ 15
875	9556	MEMBERSHIPS	\$	19,219	\$	18,225	iri,	5	15,335	\$	20,217	\$ 4,882
876	9558	SUBSCRIPTION	\$	2,239	\$	3,000	拟	\$	2,044	\$	308	\$ (1,736)
835	9610	FEES	\$	38,895	\$	110,045		\$	2,660	\$	1,450	\$ (1,210)
847	9616	ADMINISTRAT	\$	231,316	\$	167,859		\$	153,310	\$	80,000	\$ (73,310)
810	9620	BAD DEBT WRI	\$	22,437						\$	664	\$ 664
959	9622	REFUSE COLLE	\$	6,116	\$	9,300		\$	4,474	\$	4,823	\$ 349
963	9624	PROPERTY TAXES								\$	1,051	\$ 1,051
952	9630	CAPITAL CONT**	\$	-				Ú.		<u> </u>		\$ -
950		DEPRECIATION	\$	-						\perp		\$ -
978		BOOKS/OTHER			ļ		tid			\$	130	\$ 130
981	9750	FURNITURE	\$	1,523		6,500		\$	1,523	\$	<u> </u>	\$ (1,523)
982		EQUIPMENT	\$	54,853	\$	234,419		\$	8,487	\$	119,260	\$ 110,773
986	9800	CONSTRUCTION						_\$	46			\$ (46)
995		INTEREST & P	\$	5,668,529	_	6,821,831	922) 7197	. \$	2,631,262		2,893,736	\$ 262,474
996	9960	APPROPRIATIO			\$	(1,065,000)	##	-		\$	-	\$ -
999		OPERATING TR - GOF	\$	791,462	\$	743,226	H	\$	593,597	\$	557,418	\$ (36,179)
999	9990	OPERATING TR - CASH PROJECTS			\$	-	. III	U_		_		\$ -
		EXPEND TOTAL	\$	31,827,267	\$	33,880,961	Jid.	_\$	<u> </u>	+-	22,351,647	\$ 640,574
	NET	NCOME (LOSS)	\$	12,665,859	\$	10,678,874		\$	9,177,105	\$	7,060,636	\$ (2,116,469)

SEWAGE D	; 500	RECEIVING/OPERATIONS						Τ		ES	SD		
	ISPOSAL SYSTE							T					
		QUARTER FY 2012 TO FY 2011									•		
FUND SUM	MARY INQUIR	У			<u>.</u> .			\perp					
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		101			_			L					
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	GP-FM OL3			11 Final	_	12 Budget		-	YTD		YTD	11	
476009	-	INDUSTRIAL P	\$	70,529	\$	60,000		\$		\$	43,456	\$	2,355
539201		MI DEPT OF T	\$	127,174	ļ.,	10.000		\$	127,174				27,174)
607001		MISCELLANEOU		11.505	\$	10,000		-		\$	10,109	-	10,109
607097		PHOTOCOPY FE	\$	11,695				: -		\$	36	\$	36
607043		PRELIM/DESIG	\$	5,462				<u>\$</u>	472		42.200	\$	(472)
607027		INSPECTION F	\$	360				-		\$	12,380		12,380
607053 607055		INTEGRATED CONNECTION FEES RETAIL SEWAG	\$	45,703,261	\$	46,252,217		\$	29,249,732	\$	149,370 28,607,786	-	49,370 41,946)
607056	1	WYOMING SEWA	\$	85,962	_	50,000		- - 3		\$	43,892		(2,475)
607057		INDUSTRIAL D	\$	47,458	_	42,000	Ηü	- 3		\$	35,678		(2,473 <u>)</u> 11,781)
607059		SEWAGE CONNE	\$	541,602		600,000		\$		\$	269,451		22,694)
607060		WHOLESALE SE*	\$	1,893,769	\$	2,044,838		Š		\$	1,299,161		56,945
607061		SEWAGE FRONT	š	(18,037)	<u> </u>	50,000	14	Ş		\$	2,900		30,584)
607074		SEWAGE SURCH	\$	1,648,582		1,273,000	44	\$		\$	1,021,451		55,008
642002		AUCTION SALE	\$	365	Ť	_, 0,000	##	Ś		ŕ	_,,	\$	(365)
642003	THE RESERVE THE PROPERTY AND THE PROPERT	SALES - OTHE	\$	506				\$		\$	383	\$	(40)
642009		SALE OF SCRA	\$	14,949			tü.	\$		\$	10,424	\$	(441)
642018		CONCESSIONS	\ <u>'</u>	,				ľ	, · · · ·	Ť	· · · · ·	\$	-
642019		INVENTORY WI	\$	120,507				\$	96,324	\$	12,307		34,017)
642024		UNMETERED WA	-+-	· ·				·		\$	-	\$	-
665001		INTEREST ON	\$	191,313	\$	290,000	t in this	\$	110,241	\$	106,031	\$	(4,210)
665002	665002	OTHER INTERE			\$	6,000		1		\$	-	\$	-
672002	1	INTEREST/PEN	\$	10,046	\$	20,000		\$	9,126	\$	6,705	\$	(2,421)
675003	1	CONTRIBUTED	\$	128,119		**		į.	·		•	\$	-
676001	676001	REFUNDS - EX	\$	180,277	\$	10,000		\$	1,774	\$	2,695	\$	921
676007	676007	EXPENDITURE	\$	461,110	\$	700,000		\$	404,293	\$	363,749	\$ (4	40,544)
676016	676016	REIMBURSEMEN						. \$	40			\$	(40)
676017	676017	REIMB.FOR PE	\$	818				\$	573	\$	977	\$	404
694004	694004	CLAIMS/DAMAG	\$	6,158			8.7	\$	1,330	\$	5,265	\$	3,935
694012	694012	NON-SUFFICIE	\$	44,466	\$	40,000		\$	45,216	\$	6,704	\$ (3	38,512)
694014	694014	MISCELLANEOU	\$	1,910	\$	12,000		Ş	11,427	\$	2,936	\$	(8,491)
698001	698001	BOND PROCEED**	\$	-								\$	-
699001	699001	OPERATING TR**	\$	-			900	-			Water Company and the Company of the	\$	-
699002	699002	DESMANURCESARS											
		REIMBURSEMEN		U.U			.44	<u> </u>		1		\$	(892)
		REVENUE TOT	\$	51,278,361	\$	51,460,055		3		\$	32,013,846	_	(892) (15,634)
		REVENUE TOT			\$	51,460,055		· 1 — -		\$	32,013,846	_	
		REVENUE TOT ated to conform with current year account of			\$	51,460,055		· 1 — -		\$	32,013,846	_	
		REVENUE TOT			\$	51,460,055		· 1 — -		\$	32,013,846	_	
**After eli	mination of ca	REVENUE TOT ated to conform with current year account opital project transactions	onsolid		\$	51,460,055		· 1 — -		\$	32,013,846	\$ (3:	
**After eli	mination of ca	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED	onsolid \$	ation				\$	32,329,480			\$ (3:	15,634)
**After eli 705 706	mination of ca	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM	onsolid \$	ation - 5,258,936	\$	5,670,299			32,329,480	\$	3,921,597	\$ (3:	15,634) - 32,720
**After eli 705 706 710	7020	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME	onsolid \$	ation	\$			\$	32,329,480	\$		\$ (3:	15,634)
**After eli 705 706 710 718	mination of ca 5 7020 7025 7030	REVENUE TOT ated to conform with current year account optial project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL	sonsolid \$ \$ \$	5,258,936 8,823	\$ \$	5,670,299 12,500		67	32,329,480 3,788,877 6,332	\$	3,921,597 6,431	\$ (3: \$ \$ 1: \$ \$	15,634) 32,720 99
**After eli 705 706 710 718 707	7020 7020 7020 7025 7030 7040	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM	sonsolid \$ \$ \$	5,258,936 8,823 64,463	\$ \$	5,670,299 12,500 45,153		6.0	32,329,480 3,788,877 6,332 53,269	\$ \$	3,921,597 6,431 18,224	\$ (3: \$ \$ 1: \$ \$ \$ \$	32,720 99 - 35,045)
**After eli 705 706 710 718 707 714	mination of ca 7020 7025 7030 7040 7050	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR	sonsolid \$ \$ \$ \$	5,258,936 8,823 64,463 5,571	\$ \$	5,670,299 12,500 45,153 71,202		67	32,329,480 3,788,877 6,332 53,269 5,046	\$ \$ \$	3,921,597 6,431 18,224 2,275	\$ (3: \$ \$ 1: \$ \$ \$ \$ \$ (3:	- 32,720 99 - 35,045) (2,771)
**After eli 705 706 710 718 707 714 709	7020 7020 7020 7025 7030 7040 7050	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H	sonsolid \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042	\$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369		67 67	32,329,480 3,788,877 6,332 53,269 5,046 102,594	\$ \$ \$	3,921,597 6,431 18,224 2,275 93,881	\$ (3: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,720 99 - 35,045) (2,771) (8,713)
**After eli 705 706 710 718 707 714 705 715	7020 7020 7020 7030 7040 7050 7050	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO	sonsolid \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943	\$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176		0 7 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C 7	32,329,480 3,788,877 6,332 53,269 5,046 102,594 292,144	\$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123	\$ (3:	32,720 99 - 35,045) (2,771) (8,713) (1,021)
**After eli 705 706 710 718 707 714 705 715	mination of ca 7020 7025 7030 7040 7055 7105 7110	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867		0,000	32,329,480 3,788,877 6,332 53,269 5,046 102,594 292,144 818,257	\$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874	\$ (3: \$ 1: \$ 5 5 5 6 6 5 5 6 6 5 5 6 6 6 6 6 6 6 6	32,720 99 - 35,045) (2,771) (8,713) (1,021) 39,617
**After eli 705 706 710 718 707 714 705 715 707	mination of ca 7020 7020 7030 7040 7050 7105 7110	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391		67	32,329,480 3,788,877 6,332 53,269 102,594 102,594 292,144 818,257 631,494	\$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180	\$ (3: \$ 5 1: \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	32,720 99 - 35,045) (2,771) (8,713) (1,021) 39,617 95,686
**After eli 705 706 710 718 707 712 705 715 715 715 717	mination of call minati	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188			32,329,480 3,788,877 6,332 5,046 102,594 292,144 818,257 631,494 493,998	\$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041	\$ (3: \$ 1: \$ 5 1: \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	32,720 99 35,045) (2,771) (8,713) (1,021) 39,617 95,686 35,043
**After ell 705 706 710 718 707 714 705 715 715 715 717 717 717	mination of call minati	REVENUE TOT ated to conform with current year account optal project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168	\$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32,329,480 3,788,877 6,332 5,046 102,594 292,144 818,257 631,494 493,998 6,692	\$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118	\$ (3: \$ 1: \$ 5: \$ 5:	32,720 99 35,045) (2,771) (8,713) (1,021) 39,617 95,686 35,043 3,426
**After ell 705 706 716 711 705 714 705 715 715 717 717	mination of ca 7020 7025 7030 7040 7050 7105 7110 7112 7125 7127	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREMENT F SPECIAL PENS UNEMPLOYMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810	\$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194			32,329,480 3,788,877 6,332 53,269 102,594 292,144 818,257 631,494 493,998 6,692 7,322	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223	\$ (3: \$ 1: \$ 5: \$ 5:	32,720 99 35,045) (2,771) (8,713) (1,021) 39,617 95,686 35,043 3,426 5,901
**After ell 705 706 710 718 700 714 705 715 715 717 717 717 717 717 717	mination of ca 7020 7020 7030 7040 7050 7110 7110 7112 7125 7125 7135	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465			32,329,480 3,788,877 6,332 53,269 102,594 292,144 818,257 631,494 493,998 6,692 7,322 21,999	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232	\$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (5) \$ (4) \$ (5) \$ (5) \$ (5) \$ (6) \$ (7) \$ (7)	32,720 99 35,045) (2,771) (8,713) (1,021) 39,617 95,686 35,043 3,426 5,901 1,233
**After ell 705 706 710 718 705 714 705 715 715 717 717 717 708	mination of ca 7020 7025 7030 7050 7050 7110 7112 7125 7125 7135 7150 7165	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 11,250			32,329,480 3,788,877 6,332 53,269 102,594 292,144 818,257 631,494 493,998 6,692 7,322 21,999 8,371	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409	\$ (3) \$ 5 11 \$ 5 5 (4) \$ 5 5 (4) \$ 5 7 5 12 \$ 5 12	32,720 99 - - - - - - - - - - - - - - - - - -
**After ell 705 706 710 711 705 707 712 703 712 703 712 712 708 727 712 708 727	mination of ca 7020 7020 7030 7040 7055 7105 7110 7112 7125 7135 7156 7165 7165 7175	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS 50 HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465			32,329,480 3,788,877 6,332 53,269 5,046 102,594 292,144 818,257 631,494 493,998 6,692 7,322 21,999 8,371 1,612	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (5) \$ (5) \$ (5) \$ (6) \$ (7) \$ (7)	32,720 99 - 335,045] (2,771) (8,713) (1,021) 39,617 95,686 33,426 5,901 1,233 38 (806)
**After ell 705 706 716 711 705 712 705 712 715 706 722 717 712 707 707 722 707 722 707 722	mination of call minati	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C ADMIN ALLOCA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849 11,746 2,418	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 11,250			32,329,480 3,788,877 6,332 53,269 102,594 222,144 818,257 631,494 493,998 6,692 7,322 5,21,999 8,371 1,612	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409	\$ (3) \$ 5 10 \$ 5 10 \$ 5 5 10 \$	32,720 99 - - - - - - - - - - - - - - - - - -
**After ell 705 706 710 711 705 707 712 703 712 703 712 712 708 727 712 708 727	mination of call minati	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS 50 HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849 11,746 2,418	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 11,250			32,329,480 3,788,877 6,332 53,269 5,046 102,594 292,144 818,257 631,494 493,998 6,692 7,322 21,999 8,371 1,612	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (5) \$ (5) \$ (5) \$ (6) \$ (7) \$ (7)	32,720 99 - 335,045] (2,771) (8,713) (1,021) 39,617 95,686 33,426 5,901 1,233 38 (806)
**After ell 705 706 716 718 707 714 705 715 705 715 707 712 707 712 717 712 722 717 724 725 725 726 727	mination of call minati	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C ADMIN ALLOCA INSURANCE PA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849 11,746 2,418 (6,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 11,250 2,418			32,329,480 3,788,877 6,332 5,046 102,594 292,144 818,257 631,494 493,998 6,692 7,322 21,999 8,371 1,612 (6,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409 806	\$ (3: \$ 1: \$ 2: \$ 2: \$ 5 5 6: \$ 5 7: \$ 7	32,720 99 35,045; (2,771) (8,713) 39,617 95,686 35,043 3,426 5,901 1,233 (806) 6,741
**After ell 705 706 716 718 707 714 705 715 705 715 707 707 717 707 707 707 707 707 707 707	mination of ca 7020 7025 7030 7050 7050 7150 7112 7125 7125 7150 7175 7175 7175 7175 7175 7175 7175	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C ADMIN ALLOCA INSURANCE PA DEFAULT PAYR	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849 11,746 2,418 (6,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 11,250 2,418			32,329,480 3,788,877 6,332 5,046 102,594 292,144 818,257 631,494 493,998 6,692 7,322 21,999 8,371 1,612 (6,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409 806	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (5) \$ (5) \$ (6) \$ (7) \$ (7) \$ (7) \$ (8) \$ (8) \$ (9) \$ (9) \$ (1) \$ (1) \$ (2) \$ (3) \$ (3) \$ (4) \$ (5) \$ (5) \$ (5) \$ (6) \$ (7) \$	32,720 99 35,045 (2,771) (8,713) (1,021) 39,617 95,686 35,043 3,426 5,501 1,233 38 (806) 6,741
**After ell 705 706 716 717 709 714 709 715 719 719 710 712 720 708 725 717 717 727 727 727 727 727 727 727 727	mination of call minati	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C ADMIN ALLOCA INSURANCE PA DEFAULT PAYR SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849 11,746 2,418 (6,741) (62,656) 1,225,996	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 11,250 2,418 (996,746) 1,790,101			32,329,480 3,788,877 6,332 53,269 102,594 292,144 818,257 631,494 493,998 6,692 7,322 21,999 8,371 1,612 (6,741) 4840,174 1,258	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409 806	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (5) \$ (4) \$ (5) \$ (5) \$ (5) \$ (6) \$ (7) \$ (7) \$ (7) \$ (8) \$	32,720 99 335,043 342,627 39,617 99,686 35,043 3,426 5,901 1,233 38 (806) 6,741
**After ell 705 706 710 718 700 714 705 715 715 715 717 717 727 706 725 727 727 727 738 738	mination of call minati	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C ADMIN ALLOCA INSURANCE PA DEFAULT PAYR SUPPLIES POSTAGE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849 11,746 2,418 (6,741) (62,656) 1,225,996	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 11,250 2,418 (996,746) 1,790,101 1,500			32,329,480 3,788,877 6,332 53,269 102,594 292,144 818,257 631,494 493,998 6,692 7,322 21,999 8,371 1,612 (6,741) 4840,174 1,258	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409 806	\$ (3) \$ (4) \$ (5) \$ (4) \$ (4) \$ (5) \$ (5) \$ (5) \$ (6) \$ (7) \$	32,720 99 35,045) (2,771) (8,713) (1,021) 39,517 95,686 33,426 5,901 1,233 38 (806) 6,741
**After ell 705 706 706 716 711 705 712 712 712 707 712 717 717 717 717 717 717 717 717 71	mination of call minati	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C ADMIN ALLOCA INSURANCE PA DEFAULT PAYR SUPPLIES POSTAGE CLOTHING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849 11,746 2,418 (6,741) (62,656) 1,225,996	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 11,250 2,418 (996,746) 1,790,101 1,500			32,329,480 3,788,877 6,332 53,269 5,046 102,594 818,257 631,494 493,998 6,692 7,322 21,999 8,371 1,612 (6,741) 840,174 1,258 6,469	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409 806	\$ (3) \$ (4) \$	32,720 99 35,045 (2,771) (8,713) (1,021) 39,617 95,686 5,903 3,426 5,903 (806) 6,741 - - 006,678,72 5,545
**After ell 705 706 716 718 709 711 709 711 709 712 701 700 712 701 701 702 702 702 703 705 705 706 707 706 707 707 707 707 707 707 707	mination of call minati	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C ADMIN ALLOCA INSURANCE PA DEFAULT PAYR SUPPLIES FOSTAGE CLOTHING INVENTORY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849 11,746 2,418 (6,741) (62,656) 1,225,996 1,869 9,705	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 11,250 2,418 (996,746) 1,790,101 1,500			32,329,480 3,788,877 6,332 53,269 5,046 102,594 818,257 631,494 493,998 6,692 7,322 21,999 8,371 1,612 (6,741) 840,174 840,174 840,174 6,469	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409 806 - 733,496 1,330 12,014 (118)	\$ (3) \$ (4) \$ (5) \$	32,720 99 35,043 (2,771) (8,733) (1,021) 39,617 95,686 5,901 1,233 3,426 6,741 - - 06,678 72 5,545 (118)
**After ell 705 706 718 707 714 705 715 707 715 707 717 717 717 717 717 717 717 717 717	mination of call minati	REVENUE TOT ated to conform with current year account opital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C ADMIN ALLOCA INSURANCE PA DEFAULT PAYR SUPPLIES POSTAGE CLOTHING INVENTORY		5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849 11,746 2,418 (6,741) (62,656) 1,225,996 1,869 9,705	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 2,418 (996,746) 1,790,101 1,500 15,903			32,329,480 3,788,877 6,332 5,046 102,594 292,144 818,257 631,494 493,998 7,322 21,999 8,371 1,512 (6,741) 840,174 1,258 6,669 1,258 6,669 1,258 6,669 1,258 6,669 4,124,703	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409 806 - 733,496 1,330 12,014 (118) 12,308 232,851	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (5) \$ (5) \$ (5) \$ (5) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6)	32,720 99 35,045 (2,771) (8,713) 39,617 95,686 5,901 1,233 3,426 5,901 1,233 (806) 6,741
**After ell 705 706 716 718 707 714 705 715 705 715 707 714 708 727 717 721 728 727 727 727 727 728 736 737 748 758	mination of call minati	REVENUE TOT ated to conform with current year account of pital project transactions COMPENSATORY TIME USED PERMANENT EM ACT.ASSIGNME SICK PAY ALL TEMPORARY EM REGULAR HOUR TIME & ONE-H EMPLOYERS SO HOSPITALIZAT RETIREE HEAL RETIREMENT F SPECIAL PENS UNEMPLOYMENT LONGEVITY PA SHIFT DIFFER FOOD/CLEAN/C ADMIN ALLOCA INSURANCE PA DEFAULT PAYR SUPPLIES POSTAGE CLOTHING INVENTORY - COMPUTER SER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,258,936 8,823 64,463 5,571 157,042 406,943 1,165,457 881,590 685,998 9,168 9,810 43,849 11,746 2,418 (6,741) (62,656) 1,225,996 1,869 9,705	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,670,299 12,500 45,153 71,202 167,369 437,176 1,409,867 1,220,391 1,164,188 9,452 8,194 48,465 11,250 2,418 (996,746) 1,790,101 1,500 15,903			32,329,480 3,788,877 6,332 5,046 102,594 292,144 818,257 631,494 493,998 7,322 21,999 8,371 1,512 (6,741) 840,174 1,258 6,669 1,258 6,669 1,258 6,669 1,258 6,669 4,124,703	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,921,597 6,431 18,224 2,275 93,881 291,123 957,874 827,180 729,041 10,118 13,223 23,232 8,409 806 - 733,496 1,330 12,014 (118) 12,308 232,851	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (5) \$ (4) \$ (5) \$ (5) \$ (5) \$ (6) \$ (6) \$ (7) \$ (6) \$ (7)	32,720 99 35,0426 (2,771) (8,713) (1,021) 39,517 95,686 35,043 3,426 5,901 1,233 38 (806) 6,741

											,	
919		INSURANCE PR	\$	157,329	-	184,580		\$	157,329	\$ 182,827	\$	25,498
928		TELEPHONE	\$	117,367	\$	145,753	1	\$	85,498	\$ 93,796	\$	7,298
900	<u> </u>	PRINTING & P	\$	10,081		10,600		\$	4,828	\$ 7 ,9 75	\$	3,147
921	9210	ELECTRICITY	\$	2,244,504	-	2,615,332		\$	1,459,945	 1,561,918	\$	101,973
922	9220	WATER	\$	37,258		51,931	331	- \$	28,691	 27,656	\$	(1,035)
923		NATURAL GAS	\$	246,640	\$	325,200	jäh.	\$	165,421	\$ 142,212	\$	(23,209)
930	9300	MAINTENANCE	\$	221,637	·	444,281		\$	173,656	\$ 116,605	\$	(57,050)
931	9310	HOME REPAIR	\$	31,133	\$	167,095		<u> </u>	16,331	\$ 93,552	\$	77,221
785	9330	PAVEMENT REP	\$	60,056				: \$	21,668	\$ 100,925	\$	79,257
942	9410	BUILDINGS RE	\$	22,625	\$	20,933		\$	12,325	\$ 13,524	\$	1,199
943	9420	EQUIPMENT RE	\$	1,387,267	\$	1,291,482		\$	909,675	\$ 881,085	\$	(28,590)
945	9430	LAND RENTAL	\$	4,207	\$	7,500		\$	3,783	\$ 3,471	\$	(312)
947	9440	VEHICLE USAG	\$	11,510	\$	12,962	18	\$	8,430	\$ 13,335	\$	4,905
872	9550	PROFESSIONAL	\$	6,633	\$	10,180		\$	2,685	\$ 5,053	\$	2,368
873	9552	OTHER TRAVEL	\$	15,899	\$	39,100		\$	9,145	\$ 26,925	\$	17,780
874	9554	LOCAL BUSINE	\$	3,379		3,600	الدارية ما أنهار	\$	3,039	\$ 1,343	\$	(1,696)
875	9556	MEMBERSHIPS	\$	11,433	\$	17,290		\$	5,845	\$ 5,950	\$	105
876	9558	SUBSCRIPTION	\$	427	\$	5,700		\$	137	\$ 191	\$	54
835	9610	FEES	. \$	20,247	\$	24,575		\$	20,247	\$ 20,478	\$	231
810	9620	BAD DEBT WRI	\$	9,194			÷i,	-	• •		\$	~
959	9622	REFUSE COLLE	\$	42,703	\$	3,383	Titl	\$	29,461	\$ 2,919	\$	(26,542)
952	9630	CAPITAL CONT**	\$	-			17(1)				\$	-
950	9680	DEPRECIATION	\$	-				ļ:			\$	
974	9720	LAND IMPROVE						7			\$	-
981	9750	FURNITURE	\$	1,425	\$	14,000		\$	1,425	\$ 3,092	\$	1,667
982	9760	EQUIPMENT	\$	9,026	\$	156,000	54	\$	5,086	\$ 15,155	\$	10,069
986	9800	CONSTRUCTION								\$ (3,673)	\$	(3,673)
995	9950	INTEREST & P	\$	11,239,789	\$	12,607,019		. 5	5,681,630	\$ 6,052,795	\$	371,165
996	9960	APPROPRIATIO			\$	(1,030,000)		7		\$ -	\$	
999	9990	OPERATING TR - GOF	\$	2,918,680	\$	2,706,112		\$	2,201,505	\$ 1,825,379	.\$	(376,126)
999	9990	OPERATING TR - CASH PROJECTS					ign)				\$	-
		EXPEND TOTAL	\$	35,455,282	\$	39,104,306	30	\$	22,754,604	\$ 23,747,520	\$	992,916
		REVENUE LESS EXPENDITURES	\$	15,823,079	\$	12,355,749		\$	9,574,876	\$ 8,266,326	\$	(1,308,550)

Budget 2013, Version 1	City of Grand Rapids WATER SYSTEM RECEIVING/OPERATIONS (ENWSS500) STATEMENT OF OPERATIONS	City of Grand Rapids FEM RECEIVING/OPERATIONS STATEMENT OF OPERATIONS	City of Grand Rapids ECEIVING/OPERA MENT OF OPERA	rds RATIONS (RATIONS	ENWSS500	6		3/26/2	FUNDSTMT2 3/26/2012 - 9:07 AM
	Z011 Actuals*	Z012 Adopted	Z012 Amended	2012 Adopted Estimate	Adopted Proposed	Z014 Adopted Forecast	2015 Autopted Forecast	2016 Adopted Forecast	2017 Adopted Forecast
REVENUE			To the state of th						
RECEIVING/OPERATIONS (ENWSS500)				*la.5***					
401 Taxes	0	0	0	0	0	0	0	0	٥
	24,370	20,000	20,000	29,440	30,000	30,000	30,000	30,000	30,000
501 Intergovernmental Revenues	0	0	0	0	0	0	0	0	0
600 Charges For Services	40,310,567	39,871,535	39,871,535	40,098,894	41,527,791	42,371,955	43,233,410	44,112,515	45,009,635
655 Fines And Forfeitures	1,342,867	1,500,000	1,500,000	1,134,500	1,273,638	1,299,111	1,325,093	1,351,595	1,378,627
664 Interest And Rents	901,817	937,730	937,730	654,730	698,730	746,371	776,013	802,433	834,633
671 Other Revenue	169,430	36,000	36,000	0	0	0	0	0	0
695 Other Financing Sources	1,991,121	2,024,711	2,024,711	2,218,625	1,987,718	2,043,027	2,089,077	2,112,307	2,135,530
RECEIVING/OPERATIONS Total Revenue	44,740,172	44,389,976	44,389,976	44,136,189	45,517,877	46,490,464	47,453,593	48,408,850	49,388,425
EXPENDITURES				eldside					
RECEIVING/OPERATIONS (ENWSS500)				(199 <u>6</u>	160				
701 Personal Services	13,766,407	13,934,009	13,934,009	13,962,607	13,471,454	13,848,100	14,153,094	14,259,521	14,372,387
726 Supplies	2,946,242	2,962,850	3,824,604	2,786,047	3,021,400	3,081,652	3,143,108	3,205,794	3,269,733
800 Other Services And Charges	8,654,626	8,752,154	9,213,513	8,410,704	8,322,998	8,723,492	9,300,763	10,046,300	9,649,892
970 Capital Outlay	0	188,500	240,919	160,193	330,300	333,300	330,300	330,300	330,300
990 Debt Service	5,668,529	6,821,831	6,821,831	5,890,820	5,902,051	5,817,635	5,446,620	5,281,468	4,787,776
996 Appropriation Lapse	0	(1,065,000)	(1,065,000)	0	(1,030,000)	(1,065,000)	(1,105,000)	(1,143,000)	(1,137,000)
999 Transfers Out - Cost Allocation & Dev Center	791,462	743,226	743,226	742,931	1,064,941	1,096,890	1,129,796	1,163,690	1,198,601
999 Transfers Out - Capital Cash Projects		225,000	225,000	225,000	2,011,000	4,959,000	4,210,000	5,050,000	300,000
RECEIVING/OPERATIONS Total Expenditures	31,827,266	32,562,570	33,938,102	32,178,302	33,094,144	36,795,069	36,608,681	38,194,073	32,771,689
				2750.)					
RECEIVING/OPERATIONS NET INCOME (LOSS)	12,912,906	11,827,406	10,451,874	11,957,887	12,423,733	9,695,395	10,844,912	10,214,777	16,616,736
Less: Payment of Debt Service Principal	1	(9,110,000)	(9,110,000)	(9,110,000)	(9,610,000)	(10,096,000)	(11,059,000)	(11,477,000)	(12,548,000)
Net Change in Available Cash	i	2,717,406	1,341,874	2,847,887	2,813,733	(400,605)	(214,088)	(1,262,223)	4,068,736
Unrestricted Cash - Beginning of Year		16,882,196	16,882,196	16,882,196	19,730,083	22,543,816	22,143,211	21,929,123	20,666,900
Unrestricted Cash - End of Year	16,882,196	19,599,602	18,224,070	19,730,083	22,543,816	22,143,211	21,929,123	20,686,900	24,735,636
Reserve Targets: Assigned to Reserves - 25% of Current Spending	7,956,816	10,418,143	10,762,026	10,322,076	10,676,036	11,722,767	11,916,920	12,417,768	11,329,922
Unassigned Cash Total	8,925,380 16,882,196	9,181,459	7,462,044	9,408,008	11,867,780. 22,543,816	10,420,444 22,143,211	10,012,203	8,249,132 20,666,900	13,405,714 24,735,636
Unassigned Cash as a % of Total Current Spending	28.04%	22.03%	17.33%	727.79%	27.79%	22.22%	21.00%	16.61%	29.58%
CASH BASIS DEBT SERVICE-SENIOR DEBT COVERAGE RATIO-SENIOR DEBT	14,874,785 1.23	14,892,528 1,27	14,892,528 1.17	14,892,528	15,069,828 1.35	15,076,278 1.36	15,167,828 1.35	15,162,965 1.36	15,222,265 1,43
CASH BASIS DEBT SERVICE-JUNIOR DEBT COVERAGE RATIO-ALL DEBT				42 (A. 111. 11 ³	229,275	634,358	1,148,000	1,446,129	1,981,038
				Ta.	de Character				

^{*} Per CAFR; debt coverage ratio per Continuing Disclosure

City of Grand Rapids Dept. Budget Variance by Subfund - Revenue Budget 2013, Version 1 WATER (430000000000)

WATER SUPPLY SYSTEM FUND - DEPT 43 - REVENUE

EFEES 10,000 10,000 10,000 10,000 20,000 25,000	Subfunds	2012 Adopted	2013 Adopted	Variance % Change	Change	Comments
EES 10,000 437,556 427,556 4275.6% e Fees 220,000 (100.0%) 35,000 75,000 (100.0%) 14.3% 35,000 33,200 (1,800) (100.0%) 50,000 20,000 (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,000 (1,204,191) (100.0%) 25,000 (1,204,191) (100.0%) 25,376,169 36,599,332 1,223,163 3.5% 10,000 (1,294,232) (100.0%) 25,000 (1,294,232) (100.0%) 25,000 (1,294,232) (100.0%) 25,000 (1,294,232) (100.0%) 25,000 (1,294,232) (100.0%) 25,000 (1,294,232) (100.0%) 25,000 (1,294,232) (100.0%) 25,000 (1,294,232) (100.0%) 25,000 (1,294,232) (100.0%) 25,000 (1,294,232) (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,000 (100.0%) 25,0000 (100.0	'n	10,000	10,000 20,000			ASED ON FY12 ESTIMATE OF \$19.440; FY11 ACTUAL WAS \$17,290 ICREASE IN THE NUMBER AND TYPE OF FEES POSTED TO THIS ACCOUNT AS A RESULT OF THE EW CIS SYSTEM; MUCH OF THIS REVENUE WAS PREVIOUSLY POSTED TO THE RETAIL WATER
EES 220,000 75,000 (40,000) (100.0%) 35,000 32,000 33,200 (40,000) (51.%) 55,000 33,000 (30,000) (60.0%) 55,000 33,000 (30,000) (60.0%) 55,000 32,000 (30,000) (60.0%) 55,000 33,000 8,000 16.7% 62,000 (20,000 16.7% 0.0%) 1,204,191 (10,000 16.7% 1,204,191 34,72,203 2,572,260 285,8% 1,294,232 (1,23,163 3.5% 1,294,232 (1,23,163 3.5% 1,294,232 (1,23,163 3.5% 1,294,232 (1,23,163 3.5% 1,294,232 (1,23,163 3.5% 1,294,232 (1,23,163 3.5% 1,294,232 (1,23,163 3.5% 1,294,232 (1,23,163 3.5% 1,294,232 (1,23,163 3.5% 1,294,232 (1,23,163 3.5% 1,294,232 (1,23,163 3.5% 1,29,2% 1,29,2% 1,29,2% 1,20,000 (1,00,0%) 2,020,000 (1,00,0%) 2,020,000 (1,00,0%) 32,000 (1,00,		10,000	437,556	427,556 4	275.6%	EVENUE ACCOUNT.
TEES 60,000 33,000 (1,800) (51,%) 50,000 20,000 (30,000) (60.0%) 50,000 20,000 (30,000) (60.0%) 50,000 20,000 (30,000) (60.0%) 50,000 20,000 (30,000) (60.0%) 33,000 8,000 16.7% 62,000 (20,000 10,000) (1,204,191) (100.0%) 1,204,191 (100.0%) 1,294,232 (1,223,163 3.5% 1,294,232 (1,234,163 3.5% 1,294,232 (1,234,163 3.5% 1,294,232 (1,234,163 3.5% 1,294,232 (1,234,163 3.5% 1,294,232 (1,234,163 3.5% 1,294,232 (1,234,163 3.5% 1,294,232 (1,234,163 3.5% 1,293,163 3.5% 1,293,163 3.5% 1,293,163 3.5% 1,293,163 3.5% 1,293,163 3.5% 1,293,17,877 1,000 (1,00.0%) 1,000		35,000	75 000	(220,000) 40 000	100.0%)	HIGHTEE HAS BEEN ELIMINALED EFFECTIVE AUGUST ZUTT.
FES 60,000 20,000 (30,000) (60.0%) 25,000 33,000 8,000 32.0% 62,000 (1,204,191) (10.0%) LES 1,204,191 0 (1,204,191) (100.0%) 899,943 3,472,203 2,572,260 285.8% 1,294,232 1,223,163 3.5% 1,294,232 3,500 35.0% 1,500 0 1,273,638 (226,362) (15.1%) 1,500,000 1,273,638 (226,362) (15.1%) 1,500 0 0 (1,000) (100.0%) 577,730 498,730 (19,000) (100.0%) 577,730 498,730 (10,000) (100.0%) 577,730 498,730 (10,000) (100.0%) 2,024,711 1,987,718 (36,993) (108,0%) 44,389,976 45,317,877 1,277,901 2.9% 320,000 200,000 33,000 1,273,638		35,000	33,200			
EES 600,000 33,000 8,000 32.0% 62,000 16.7% 62,000 16.7% 0.00% 16.7% 1.204,191 0.00% 16.7% 0.1,204,191 0.00% 16.7% 1.204,191 0.00% 16.7% 1.204,191 0.00% 16.7% 1.204,232 1.223,163 3.5% 10.00% 1.294,232 1.223,163 3.5% 10.00% 1.294,232 1.223,163 3.5% 10.00% 1.294,232 0.1,234,163 3.5% 10.00% 1.273,638 (226,362) (15.1%) 10.000 1.273,638 (226,362) (15.1%) 10.000 1.273,638 (226,362) (15.1%) 10.000 1.273,638 (226,362) (15.1%) 10.000 1.273,638 (226,362) (13.7%) 10.000 1.273,638 (226,362) (13.7%) 10.000 1.273,638 (13.7%) 10.000 1.273,638 (226,362) (13.7%) 10.000 1.273,638 (226,362) (13.7%) 10.000 1.20000 (10.00%) 10.00%	~	50,000	20,000			YILI ACTUAL WAS \$23,059; FY12 EST IS \$14,100
FES 600,000 700,000 100,000 16.7% 62,000 62,000 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		25,000	33,000			
##ES 1,204,191 (1,204,191) (100.0%) ##ES 35,376,169 36,599,332 1,223,163 3.5% ##ES 899,943 3,472,203 2,572,260 285.8% ##ES 1,204,232 0 (1,294,232) (100.0%) ##EC ASSM 20,000 1,273,638 (226,362) (15.1%) ##EC ASSM 20,000 0 (1,000) (100.0%) ##EC ASSM 20,000 0 (20,000) (100.0%) ##EC ASSM 20,000 0 (20,000) (100.0%) ##ES 35,377,730 498,730 (10,000) (100.0%) ##EC ASSM 20,000 0 (20,000) (100.0%) ##ES 35,377,731 1,987,718 (36,993) (1,8%) ##ES 35,377,877 1,277,901 2.9% ##ES 35,377,877 1,277,901 2.9% ##ES 36,000 200,000 ##ES 3		000'009	700,000			ASED ON FY12 ESTIMATE OF \$689K
NES 1,204,191 0 (1,204,191) (100.0%) NIES 35,376,169 36,599,332 1,223,163 3.5% 10,000 13,500 3,500 35.0% 1,294,232 0 (1,294,232) (100.0%) 50,000 82,000 32,000 64.0% 1,500,000 1,273,638 (226,362) (15.1%) 10,000 1,273,638 (226,362) (15.1%) NOF CITY 20,000 0 (20,000) (100.0%) 2,024,711 1,987,718 (36,993) (100.0%) 44,039,976 45,317,877 1,277,901 2.9% 350,000 200,000 44,389,976 45,517,877	0	62,000	62,000	0	0.0%	
899,943 3,472,203 2,572,260 285.8% 10,000 13,500 3,500 35.0% 1,294,232 1,223,163 3.5% 1,294,232 10,000 13,500 3,500 35.0% 0 (1,294,232) (100.0%) 50,000 1,273,638 (226,362) (15.1%) 10,000 1,273,638 (226,362) (15.1%) 577,730 498,730 (79,000) (100.0%) OF CITY 1,000 0 (20,000) (100.0%) 2,024,711 1,987,718 (36,993) (100.0%) 350,000 200,000 45,517,877 1,277,901 2.9% 350,000 200,000 1,277,901 2.9%	ı	1,204,191	0	(1,204,191) ((%0.001	OVED TO 642012, ACCOUNT STRUCTURE CONSOLIDATED FOR GP-FM (NEW FINANCIAL SYSTEM)
899,943 3,472,203 2,572,260 285.8% 10,000 13,500 3,500 35.0% 1,294,232 0 (1,294,232) (100.0%) 50,000 1,273,638 (226,362) (15.1%) 10,000 1,273,638 (226,362) (15.1%) 577,730 498,730 (79,000) (100.0%) 577,730 498,730 (79,000) (100.0%) 1,000 1,000 (100.0%) 2,024,711 1,987,718 (36,993) (18.%) 44,339,976 45,317,877 1,277,901 2.9% 300,000 200,000 1 2.9%		35,376,169	36,599,332	1,223,163	3.5%	ALENDAR 2012 RATE INCREASE OF 5.16%; 2013 RATE INCREASE PROJECTED AT 2%
899,943 3,472,203 2,572,266 285,8% 10,000 13,500 3,500 35.0% 1,294,232 0 (1,294,232) (100.0%) 50,000 1,294,232 (100.0%) 10,000 1,273,638 (226,362) (15.1%) 10,000 1,273,638 (226,362) (15.1%) 577,730 498,730 (79,000) (100.0%) 577,730 498,730 (79,000) (100.0%) 15,000 1,000 (100.0%) 2,024,711 1,987,718 (36,993) (100.0%) 44,039,976 45,317,877 1,277,901 2.9% 350,000 200,0000 1 2,1000						CCOUNT, STRUCTURE CONSOLIDATED FOR GP-FM (NEW FINANCIAL SYSTEM) - NOW INCLUDES DA AND OTTAWA COUNTY WHOLESALE SALES: 2012 RATE INCREASES: 2013 RATE INCREASE
10,000 13,500 35.00 35.00 35.0% 1,294,232 (100.0%) 50,000 82,000 32,000 64.0% 10,000 1,273,638 (226,362) (15.1%) 10,000 1,273,638 (226,362) (15.1%) 577,730 498,730 (79,000) (100.0%) OF CITY 1,000 0 (20,000) (100.0%) 15,000 10,000 (100.0%) 2,024,711 1,987,718 (36,993) (100.0%) 44,039,976 45,317,877 1,277,901 2.9% 350,000 200,000 1,277,901 2.9%		899.943	3.472.203			ROJECTED AT 2%
1,294,232 0 (1,294,232) (100.0%) 50,000 82,000 32,000 64.0% 1,500,000 1,273,638 (226,362) (15.1%) 77,730 498,730 (79,000) (100.0%) OF CITY 15,000 0 (20,000) (100.0%) 75,000 15,000 100.0%) 74,039,976 45,317,877 1,277,901 2.9% 350,000 200,000 1 2.0% 200,000 1 2.0% 200,000 1 2.0% 200,000 1 2.0% 200,000 1 2.0% 200,000 1 2.9% 2.0% 200,000 1 2.0% 200,000		10,000	13,500			《《》 1、10、10、10、10、10、10、10、10、10、10、10、10、10
50,000 82,000 32,000 64.0% 1,500,000 1,273,638 (226,362) (15.1%) 10,000 0 (10,000) (100.0%) 577,730 498,730 (79,000) (13.7%) EC ASSM 20,000 0 (20,000) (100.0%) 15,000 0 (15,000) (100.0%) 2,024,711 1,987,718 (36,993) (18.%) 44,039,976 45,317,877 1,277,901 2.9% 44,389,976 45,517,877		1,294,232		(1,294,232) ((%0.001	IOVED TO 642012; ACCOUNT STRUCTURE CONSOLIDATED FOR GP-FM (NEW FINANCIAL SYSTEM)
T,500,000 1,273,638 (226,362) (15.1%) 10,000 10,000 (100.0%) 0 (10,000) (100.0%) 0 (10,000) (100.0%) 0 (10,000) (100.0%) 0 (10,000) (100.0%) 0 (15,000 (100.0%) 0 (15,000) (100.0%) 0 (15,000) (100.0%) 0 (15,000) (100.0%) 0 (15,000) (100.0%) 0 (15,000) (100.0%) 0 (15,000) (100.0%) 0 (15,000) (100.0%) 0 (15,000) (100.0%) 0 (15,000) (100.0%) 0 (15,000) (100.0%) 0 (15,000) 0 (100.0%) 0 (20,000		32,000	64.0%	ETERED HYDRANT WATER SALES AND ASSOCIATED PERMIT FEES, VIOLATIONS AND FINES
1,500,000 1,273,638 (226,362) (15.1%) 10,000 0 (10,000) (100.0%) 577,730 498,730 (79,000) (100.0%) CECASSM 20,000 0 (20,000) (100.0%) 1,000 0 (15,000) (100.0%) 2,024,711 1,987,718 (36,993) (1.8%) 44,039,976 45,317,877 1,277,901 2.9% 350,000 200,000 44,389,976 45,517,877						Y09: \$1,224,162; FY10: 1,264,091; FY11: 1,342,867. FY12 PROJECTED TO BE \$1,035,115; FY12 IS LOW
T0,000		1,500,000	1,273,638	(226,362)	15.1%)	UE TO SUSPENSION OF PENALTIES DURING CIS GO-LIVE
EC ASSM 20,000 (20,000) (13.7%) EC ASSM 20,000 (20,000) (100.0%) OF CITY 15,000 (100.0%) 2,024,711 1,987,718 (36,993) (18%) 44,039,976 45,317,877 1,277,901 2.9% 350,000 200,000 44,389,976 45,517,877		10,000	0	(10,000)	(%0.001	AMATERIAL AND UNPREDICTABLE - CONSERVATIVE TO BUDGET ZERO
DE CITY 1,000 0 (20,000) (100,0%) 15,000 (100,0%) 20,204,711 1,987,718 (36,993) (1.8%) 26,000 200,000 1,277,901 2.9% 380,000 200,000 2		577,730	498,730			EVERAL LEASES TERMINTED DUE TO CONSOLIDATION WITHIN THE WIRELESS INDUSTRY MATERIAL SIGNIFICANT VARIATION AND OFFSET BY NEGATIVE BALANCE IN NSF ACCOUNT
DE CITY 1,000 0 (1,000) (100.0%) 15,000 0 (15,000) (100.0%) 2,024,711 1,987,718 (36,993) (1.8%) 44,039,976 45,317,877 1,277,901 2.9% 44,389,976 45,517,877		20,000	0	(20,000)	(%0.001	94012). ZERO IS CONSERVATIVE
15,000 (15,000) (100,0%) (45,000) (100,0%) (44,039,976 45,317,877 1,277,901 2.9% 44,389,976 45,517,877		1,000	0	(1,000)	100.0%)	
15,000 (10,0%) 2,024,711 1,987,718 (36,993) (118%) 44,039,976 45,317,877 1,277,901 2.9% 44,389,976 45,517,877			,			AMATERIAL, SIGNIFICANT VARIATION AND OFFSET BY NEGATIVE BALANCE IN INSFACCOUNT
2,024,711 1,987,718 (36,993) (1.8%) 44,039,976 45,317,877 1,277,901 2.9% 350,000 200,000 44,389,976 45,517,877		15,000	0	(15,000)	.(%0.001	94(12), ZERO IS CONSERVATIVE
44,039,976 45,317,877 350,000 200,000 44,389,976 45,517,877		2,024,711	1,987,718	(36,993)	- 1	USTOMER SERVICE BILLING TO SEWER DISPOSAL FUND BASED ON ESTABLISHED FORMULA
350,000 44,389,976	RECEIVING/OPERATIONS Total	44,039,976	45,317,877	1,277,901	7.9%	
44,389,976	INTEREST INCOME	350,000	200,000			
	TOTAL REVENUE PER FUND STATEMENT	44,389,976	45,517,877			

Dept. Budget Variance by Subfund - Expense				
Budget 2013, Version 1				ALD A MALES AND
WATER (434400004140)				
Subfunds	2012 Adopted	2013 Adopted	Variance %	% Chance
RECEIVING/OPERATIONS (ENWSS500)	907 007 0		869	NECOTIVITED DAVIGITATE DEDITICIONS AND VACANDIES. TRANSFORMATIONS DESTRICTIONS
7020 PERMANENT EMPLOTEES 7025 ACT.ASSIGNMENT	12,000	12,500		(9.3%) MCOOLINIEL/FATIOLINE NEGOTION OF THE STANDARD CONTROLLING OF THE STANDARD CONTR
7050 REGULAR HOURLY RATE 7055 TIME & ONE-HALF	8,900 500,245	8,100 415,881	<u> </u>	0%) 0%)
7105 EMPLOYERS SOCIAL SECURITY	9 085 162	1 684 231	280)	(6.5%) NEGOTIATED PAYISTAFF REDUCTIONS - TRANSFORMATION & RESTRUCTURING; ELAT PERCENTAGE OF WAGES 179.3% INCREASED RATE OFFSET BY NEGOTIATED PAYISTAFF REDUCTIONS - TRANSFORMATION & RESTRUCTURING
7115 RETIREE HEALTH CARE	1,763,329	1,119,266	1 [
7120 RETIREMENT FUND CONTRIBUTION 7125 SPECIAL PENSION BENEFITS	1,588,826	1,427,876	523	(156%) NEGOTALED PAYSTAT REDUCTIONS AND DEGREESED RATE (20. 15 ANY T.12 VS. 18,0178 HYTTL) 47.1%
7135 UNEMPLOYMENT COMPENSATION	25,341	10,958	(14,398) (98] (56.8%) STAFF REDUCTIONS TRANSFORMATION & RESTRUCTURING (RATE UNCHANGED)
	64,858	11,791	(53,067)	(8.18%) FOCUSED REDUCTION AS PART OF TRÂNSFORMATION & RESTRUCTURING
	18,700	18,800	100	0.05%
7175 FOUD/CLEAN/CAR ALLOWANCE 7199 DEFAULT PAYROLL	(1,474,622)	2,496	1,474,622 (1	(10.0%) 10% ESTIMATE POR TARGETED PAY REDUCTIONS (F7.72 ONLY)
	1,593,500	1,595,700	200	11% 70 ov. Declicate sayings to be a chelicated of the company of
	3,500	4,000	200	1
8140 COMPUTER SERVICES	792,337	481,870		(39.2%) REDUCED DATA CHARGES RESULTING FROM CIS AND FINANCIAL SYSTEM MIGRATION OFF THE MAINFRAME. Annow: Encourse Principles Fire For Cost Recovery For Monupagn Fot Retained Stryings
1		49,077	//	' j' ''
	764 100	4 440 300	940	CONSULTING \$20K (COLDBROOK DIST); COMPETITIVE ASSESSMENT \$20K; ENERGY AUDIT \$15K; TRAFFIC CONTROL \$21,500 (MOVED FROM FIRM AND MOVED BY AND MOVED BY AND MOVED BY AND AND MOVED BY AND AND MOVED BY AND AND MOVED BY AND
	372,235	237,838	(134,397)	1
8360 MEDICAL/SUPPORTIVE CHARGES	154 327	165 947	590)	10.0%) F. MONJOKSTRETIONARY AMOLINT PER BILIDGET INSTRUCTIONS EXHIBIT
	12040	200	3	IT CHARGES COMBINED WITH COMPUTER SERVICES (DATA CHARGES) IN 15/13, REMAINING CHARGES INCLUDE. CELL PHONES, TELEMETRY
- 1	69,448	54,388	(15,080) ((21.7%) (R.P.UMP STATION LINES (COLDBROOK)
9000 PRINTING & PUBLISHING	4,000	4,500	200	
	3 255 000	2 445 000		*** SANINGS RESULTING FROM CONVERSION TO VARIABLE FREQUENCY DRIVES, SOLAR FANELS AT OLD (\$104) AND POTENTIAL ENERGY AUDIT **** SANINGS RESULTING FROM CONVERSION TO VARIABLE FREQUENCY DRIVES, SOLAR FANELS AT OLD (\$104) AND POTENTIAL ENERGY AUDIT
	3,355,000	3,145,000		
9230 NATURAL GAS 9300 MAINTENANCE SERVICE	1,149,002	500,000	(40,000)	(7.4%) FY13 ALIGNED WITH FY12 ESTIMATE (32.7%) SAVINGS RESULTING FROM USING TEMPLABOR FOR HYDRANT FLUSHING
	1 110 000	1 236 000		
	1,256,750	1,257,238	488	רייר
9430 LAND RENTAL OR LEASE	3,000	3,000	1 842	0.0% 777
	15,620	15,620	10	
9552 OTHER TRAVEL & TRAINING 9554 LOCAL BUSINESS EXPENSE	15,000	23,000	(200)	63.3% (83.3%)
	18,225	47,047		168.1%, \$28K TO AWWA RESEARCH FOUNDATION: AWWA MEMBERSHIP INCREASED BY \$1.422
9558 SUBSCRIPTIONS AND PUBLICATIONS 9610 FEES	4,500	3,500	0	
9616 ADMINISTRATIVE SERVICES	0 300	170,000	170,000 1	100.0% FY13 BEGAN BUDGETING FOR INDIVIDUAL CIRCUIT BREAKER PROGRAM AS OFPOSED TO MID-YEAR BUDGET AMENDIAENT D F%.
9750 FURNITURE	005'9	10,500	+	61.5% 61.5% STEED BY DEPOY EXPLANABLE CONTRIBUTE OF STAND STAND DEPOYER DEDITIONS OF STAND DEDITIONS
9760 EQUIPMENT	180,000	319,800	139,800	PATAMENTO CONTRACT ON STOCKNOOM, SOUND CONTRACT TO THE PATAMENT PATAMENT CONTRACT ON SOUND CONTRACT ON
	6 821 831			NOT BONDING EXCEPT DWAF FOR NEXT FIVE YEARS, CHANGED F112 CAPITAL BUDGET BUT DID NOT CHANGE NUMBER FOR DEBT SERVICE. (13.5%) PROJECTS WERE BEING DELETED OR DEFERRED.
9960 APPROPRIATION LAPSE	(1,065,000)	(1,030,000)	35,000	11.71
9990 OPERATING TRANSFERS OUT	968,226	1,064,941	96,715	GENERAL OVERHEAD - NON-DISCRETIONARY COST ALLOCATION (ASF ALLOCATION) AS PER BUDGET INSTRUCTIONS EXPIBITATION 10.0% INCLUDES DEVELOEMENT COST ALLOCATION OF \$22,865 MOG 4345. CASH FINING FOR THE TIME TO A PROPERTY OF AMANCEMENTS DESIDE TO HODOM FORD TO MEDIAND ROSSEN IN EVENT MICHINED IN
				CASH TONGED TAGGET, AND TONGED TO WARNED PROCEEDS, HAVE SING TO BE ELIGIBLE FOR BOND PROCEEDS, HAVE SINGE LEARNED THAT A NUMBER OF PROJECT'S BELIEVED TO BE ELIGIBLE FOR BOND PROCEEDS, HAVE SINGE LEARNED THAT A NUMBER OF PROJECT'S MUST
9993 OPERATING TRANS-CAPT PROJECTS RECEIVING/OPERATIONS Total	32,079,763	2,011,000 32,609,837	5,011,000 3	100.0% NOW BE CASH FUNDED. NOT BONDING EXCEPT DWRF FOR NEXT FIVE YEARS. 16%
4480WSS ENERGY & SUSTAIN	29,300	27,800	(1,500)	(5.1%)
TOTAL	32 400 063	49 647 637	343	
TREASURER	453,507	456,506	-1 1	VV0
TOTAL EXPENDITURES PER FUND STMT	32,562,570	33,094,143		

WATER CAPITAL PROJECTS PER FUND STATEMENT OF 3/26/12

WSS FUNDS BONDS	200,000 200,000 Integrated	250,000 250,000	100,000 100,000 Integrated	250,000 250,000 Integrated	450,000 450,000 integrated	650,000 650,000	50,000 50,000	4,071,000 4,071,000 C50%,K50%	100,000 100,000 Integrated	26,000 26,000	185,000 185,000	381,000	125,000 125,000	200,000 200,000 Integrated	250,000 250,000	7,288,000 2,011,000 5,277,000	50,000 50,000 Integrated	1,000,000 1,000,000 Franklin station megration		320,000	200,000 200,000 Integrated	300,000 300,000	80,000 80,000 Integrated	500,000 500,000 Integrated	000,000		109,000	1,900,000	2,000,000			250,000	000 000	13,509,000 4,559,000 00,550,000 00,000,000,000,000,000,0	4,959,000	4,959,000	4,959,000 1,205,000 650,000	4,959,000 1,205,000 650,000 250,000
Funding Source	Water Supply System Fund	Bonds - Water	Water Supply System Fund	Water Supply System Fund	Bonds - Water	Di Water Supply System Fund	Water Supply System Fund	Bonds - Water 4	Water Supply System Fund	Water Supply System Fund	Water Supply System Fund	Bonds - Water	Bonds - Water	Water Supply System Fund	Water Supply System Fund		Water Supply System Fund				Water Supply System Fund	din Water Supply System Fund	Water Supply System Fund	Bonds - Water	Water Supply System Fund	Bonds - Water	System Fund	Bonds - Water	Bonds - Water		Water Supply System Fund	y System Fund	TOTAL 2018			y System Fund	1	y System Fund y System Fund y System Fund
Year Project Name	2013 Coldbrook Supervisory Control and Data Acquisition	2013 Eastside Combined Sewer Overflow - Contract No. 26A	2013 Booster D Fiber optic	2013 Water Customer Service- Cayenta interface development and implementation	2013 LMFP - Concrete Repairs - Phase 8 (DWRF)	2013 Ionia Avenue - Buckley Street to Wealthy Street; McConnell Street - Ionia Avenue to Di Water Supply System Fund	2013 Watermain Oversizing	2013 East Paris Station (mprovements (DWRF)	2013 LMFP Drain Field (DWRF)	2013 Division Avenue - Franklin Street to Wealthy Street	2013 Division Avenue - Franklin Street to Wealthy Street	2013 Eastside Combined Sewer Overflow - Contract No. 26B	2013 Eastside Combined Sewer Overflow - Contract No. 23	2013 LMFP - HVAC Improvements	2013 Watermain Lining Maintenance		2014 I MFP - master electrical control papels	2014 Franklin pumps 1 & 3. motor starters and low service pump VFD's	2014 Coldbrook Supervisory Control and Data Acquisition	2014 Knapp Street - Wyndham Hill to Ball - 24" Watermain in parkway	2014 LMFP - HVAC Improvements	2014 Millibank Street - Giddings Avenue to Newcastle Avenue and Derbyshire Street - Giddin Water Supply System Fund	2014 LMFP - Low Lift Pumps 1 and 2 High Efficiency Motor Upgrades	2014 LMFP - Concrete Repair Phase 5 (DWRF)	2014 Wealthy Street - US131 to Division Avenue	2014 Livingston Pumping Station - Second Discharge Line from, Contract No. 1 (DWRF)	2014 Division Avenue - Franklin Street to Wealthy Street	2014 Four Mile Road Elevated Storage Tank - Construction (DWRF)	2014 Four Mile Road Watermain - design and construction (DWRF)	2014 Cascade north river crossing (DWRF)	2014 Watermain Oversizing	2014 Watermain Lining Maintenance				2015 Eastside Combined Sewer Overflow - Contract No. 27	2015 Eastside Combined Sewer Overflow - Contract No. 27 2015 Eastside Combined Sewer Overflow - Contract No. 21	2015 Eastside Combined Sewer Overflow - Contract No. 27 2015 Eastside Combined Sewer Overflow - Contract No. 21 2015 Watermain Lining Maintenance

T:\Water\Financial Analyst\BUDGET FY13\Capital Budget\WSS Project_List FY13 Fund Stmt

Year Project Name	Funding Source	Amount WSS FUNDS	WSS FUNDS	BONDS	ZONEGATING INFO
2015 Eastside Combined Sewer Overflow - Contract No. 22	Water Supply System Fund	630,000	630,000		
2015 Wilson Pump Station improvements (DWRF)	Bonds - Water	771,000		771,000	GR 23%, W 74%, Tall 3%
2015 Lake Michigan Filtration Plant - Replace Filter Cells 3, 5, 7 & 9 (DWRF)	Bonds - Water	2,200,000		2,200,000	Integrated
2015 State Street - Jefferson Avenue to Lafavette Avenue	Water Supply System Fund	150,000	150,000		
2015 Watermain Oversizing	Water Supply System Fund	150,000	150,000		
2015 Bostwick Avenue - Lvon Street to Crescent Street	Water Supply System Fund	175,000	175,000		
	TOTAL 2015	12,936,000	4,210,000	8,726,000	
		000	000 000		
2016 North Lake Line - Full Condition Assessment	water Supply System Fund	200,000	200,000		
2016 LMFP - High Service Pumps #3 and #4 - VFD and Motor starter replacement	Water Supply System Fund	750,000	750,000		Integrated
2016 Watermain Lining Maintenance	Water Supply System Fund	250,000	250,000		
2016 Watermain Oversizing	Water Supply System Fund	50,000	20,000		
2016 Adams Pressure district Modifications	Water Supply System Fund	1,600,000	1,600,000		
2016 Monroe tank valves	Water Supply System Fund	100,000	100,000		
2016 Fastside Combined Sewer Overflow - Contract No. 28	Water Supply System Fund	1,800,000	1,800,000		
	TOTAL 2016	5,050,000	5,050,000		
2017 Watermain Oversizing	Water Supply System Fund	50,000	50,000		
2017 Watermain Lining Maintenance	Water Supply System Fund	250,000	250,000		
2017 Livingston Pumping Station - Second Discharge Line from, Contract No. 3 (DWRF)	Bonds - Water	1,850,000		1,850,000	GR 82%, K 5%, A 4%, C 1%, GRT 8%
2017 Livingston Pumping Station - Second Discharge Line from, Contract No. 2 (DWRF)	Bonds - Water	2,815,000	300 000	2,815,000	GR 82%, K 5%, A 4%, C 1%, GRT 8%
	LOTAL 2017	ooo'coc't	200,000	המילים להמיליו ליום מיליום להמיליום	
	717	000 242 67	42 748 000 16 530 000	000 816 76	
	ALL YEAKS	45,/46,000	T0,000,000	000'0T7'17	

Area Community Service Employment Training Council (ACSET) Water/Sewer Assistance - ICBAP First Quarter - January 1 through March 31

City of Grand Rapids Grant Amount Authorized First Draw Second Draw Unused Balance	\$ 167,859.00 (80,000.00) - ** \$ 87,859.00	\$ 158,006.00 (80,000.00) - \$ 78,006.00
ACSET First Draw Used 1/1-3/31 Admin. Fee 1/1-3/31 Available Balance	\$ 80,000.00 (88,890.31) (8,889.03) \$ (17,779.34)	\$ 80,000.00 (15,699.84) (15,699.8) \$ 62,730.18
Total Water Client Assistance Total Admin. Fee Paid Total Grant Used **Note: Second Draw Paid April 2,2012	\$ 88,890.31 8,889.03 \$ 97,779.34	\$ 15,699.84 1,569.98 \$ 17,269.82
Demographic Summary for 1st Quarter Total Households Served Total Persons Served Average Household Size No. of Single Head of Family Average Request Amount Failed Screening Process Denied After Completed Process	140 494 3.53 64 \$634.93 49	50 182 3.64 24 \$314.00 51
Households by Jurisdiction for 1st Quarter Grand Rapids Cascade Township Grand Rapids Township Kentwood Tallmadge Township Walker Wright Township	133 1 0 2 1 3 0	47 0 1 2 0 0





GRAND RAPIDS WATER SYSTEM: 2011 WATER QUALITY REPORT

Serving residential and commercial customers in the City of Grand Rapids as well as our partner communities of Ada Township, Cascade Township, City of East Grand Rapids, Grand Rapids Township, City of Kentwood, Tallmadge Township, City of Walker and portions of Ottawa County.

Why Do You Get This Report?

The Environmental Protection Agency (EPA) requires every community water supply throughout the United States to report specific details regarding water quality along with any contaminants which may be found in our tap water and source water. In order to ensure this information reaches all of our customers, the EPA requires this report be mailed to each household and business we supply.

Lead and Drinking Water:

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The City of Grand Rapids Water System is responsible for providing high quality drinking water, but cannot control the varieties of materials used in plumbing components. Water that has been sitting for several hours has the potential to pick up these contaminants. In order to minimize the potential exposure you can flush the tap for 30 seconds to 2 minutes before using it for drinking or cooking. If you are concerned about lead in your water, you may wish to have it tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the safe drinking water hotline at 1(800)426-4791 or their website at http://www.epa.gov/safewater/lead.

The City of Grand Rapids implemented a corrosion control program in 1994 to reduce the amount of lead possibly leaching from household plumbing and is monitored following EPA guidelines. Prior to the corrosion program, 37% of the homes tested had lead levels above EPA's lead limit. Since the implementation of this program the lead levels have been significantly reduced, and in our most recent round of testing, none of the 50 homes tested had a lead level above the action limit.

Do I Need to Take Special Precautions?

The EPA sets legal limits and regulates the amount of contaminants allowed in drinking water provided by all public water systems. Sources of drinking water worldwide (both tap and bottled) may reasonably be expected to contain at least small amounts of some contaminants. Though contaminants are present, it does not necessarily indicate that the water poses any kind of health risk. We treat our water according to EPA regulations.

While EPA's health-based standards for drinking water are generally safe, some people may be more sensitive to contaminants in drinking water than the general population. Some infants, children or elderly, individuals who have undergone organ transplants, people with HIV/AIDS or persons receiving chemotherapy can be at risk for infections. These people should seek advice from their health care providers. More information on potential health effects of specific contaminants can be obtained by contacting the EPA's Safe Drinking Water hotline at 1(800)426-4791 or at their website at http://www.epa.gov/safewater/dwhealth.html.

About Contaminants:

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animal or human activity.

Contaminants that may be present in source water include: Microbial contaminants such as viruses and bacteria which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife; Inorganic contaminants such as salts and metals which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming; Pesticides and herbicides which may come from a variety of sources such as agriculture, urban storm water runoff and residential uses; Organic chemical contaminants including synthetic and volatile organic chemicals which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff and septic systems; and Radioactive contaminants can be naturally-occurring or be the result of oil and gas production and mining activities.

More Information

If you have questions regarding your bill, leaks or other water quality or service related issues, please call Water Customer Service at 456-3200, during normal business hours Monday through Friday. The Grand Rapids City Commission sets policies for the water system. For meeting dates and times call 456-3168. En Espanol: Este informe contiene information muy importante sobre el agua potable que le prove a Ud. La ciudad de Grand Rapids. Traduzcalo o hable con alguien que lo entienda bien.

Source Water Assessment:

Lake Michigan is the sole source of water treated for the Grand Rapids Water System. This is considered a surface water source. The MDEQ completed a Source Water Assessment for the City of Grand Rapids water supply in 2003. This report found that our water supply has a moderately high susceptibility to contaminants. Environment contamination is not likely to occur when potential contaminants are used and managed properly. The Grand Rapids Water Treatment Plant routinely and continuously monitors the water for a variety of chemicals to assure safe drinking water. Industrial chemicals have not been detected in our source or treated water. The Grand Rapids Water System continues to be involved in and supports watershed protection efforts. If you wish information about the Source Water Assessment or have questions concerning the water quality testing results in this report contact:

John Allen, Filtration Plant Superintendent Carl Palma, Chemist II 616-456-3927 or jallen@grcity.us 616-456-3700 or cpalma@grcity.us

Systems serving 10,000 or more are not eligible for a mailing waiver.

Please see reverse side for 2011 Water Quality Data

ALL USERS SHOULD RECEIVE A COPY OF THIS REPORT. PLEASE CALL 616-456-3200 FOR ADDITIONAL COPIES.

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Regulated at the Treatment Plant	eatment Pla	nt						
Substance	Units	Range of Detections	Highest Level Detected	MCL	MCLG	Violations	Likely Sources	
Barium	шdd	0.020 - 0.028	0.028	2	2	No	Erosion of natural deposits	
Chromium	qdd	n.d.		100	100	No	Erosion of natural deposits	
Fluoride	шdd	0.41 - 1.19	1.19	4	4	No	Water additive which promotes strong teeth	
Nitrate	mdd	0.02 - 0.93	0.93	10	10	No	Erosion of natural deposits	
Turbidity*	OFN.	0.012 - 0.078	0.078	<u> </u>	n/a	No	Soil runoff	
consistent of 0200 to the constitution (M.) constitution of 0200 constitution of 0200 constitution of 0200 constitutions	1-4000/	And the standard of the standa	Of the continuous of bosts offer one of	50/ compliance				Π

*Our treatment for turbidity was in 100% compliance of the regulatory limit. We are allowed a minimum of 95% compliance.

Regulated in the Distribution System	Stribution Sy.	stem					
Substance	Units	Range of Detections	Maximum Running MCL or Annual Average MRDL	MCL or MRDL	MCLG or MRDLG	Violations	Likely Sources
Chlorine Residual	шdd	0.04 - 1.69	1.1	4	4	No	Water additive used to control microbes
Haloacetic Acids	qdd	5.9 - 37.0	26	09	n/a	οN	By-product of drinking water chlorination
Total Trihalomethanes	qdd	17.9 - 56.3	37.6	80	п/а	oN No	By-product of drinking water chlorination
Regulated at the Customer's Tap	stomer's Tap						
Substance	Units	Range of Detections	90th Percentile	AL	MCLG	# of Samples exceeding AL	Likely Sources
Copper (tested in 2010)	mdd	n.d 0.127	0.063	1 .3	1.3	0	Corrosion of household plumbing system
Lead (tested in 2010)	qad	n.d 5	4	15	0	0	Corrosion of household plumbing system

Cryptosporidium and Giardia

Likely Sources
Mineral and nutrient

Average 9

Range of Detections

Units

Substance

Sodium

Unregulated Contaminants

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Cryptosporidium and Giardia are microscopic organisms that are commonly found in surface water throughout the U.S. Historical sampling of the Lake Michigan Filtration Plant source water indicates it is a low risk for contamination from these organisms. The current test methods are not capable of determining if detected organisms are alive and capable of causing illness or

Source Water - There were no Cryptosporidium or Giardia detected in our source.

Treated Tap Water – There w ere no Cryptosporidium or Giardia detected in any treated tap w ater samples.

Note: The data table contains the highest annual test results for all required and voluntary monitoring of regulated substances. The Grand Rapids Water System monitors many regulated substances more frequently than required, and as a consequence, these results are included in the table above.

MRDL = Maximum Residual Disinfection Level - The highest level of a disinfectant allowed in drinking water. There is convincing evidence that the addition of a disinfectant is necessary for control of microbial contaminants.

MRDLG=Maximum Residuat Disinfection Level Goal - The level of drinking water disinfectant below which there is no known or expected risk to health. M RDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.

NTU = Nephelometric Turbidity Units - Mesaurements of the minute suspended particles in the water. Used to judge water clarity, n/a=notapplicable MCLG = Maximum Contaminant Level Goal-The level of a substance below which there is no known or expected health n.d. = not detected MCL = Maximum Contaminant Level - This is the highest level of a substance allowed in drinking water.

ppm=parts per million - You win one million-doll ars in the lottery. You give a friend one doll ar. That's 1 ppm.

pbb = parts per billion - You inheret \$10 million dollars. When counting it you discover one cent is missing. That is 1 pr. AL = Action Level - The amount of a substance when exceeded requires a treatment change or other response by a water system.

TT = Treatment Technique - A required process intended to reduce the level of a substance in drinking water.

#82

FAQ - Homeowner Water Service Line Insurance Plans

Are these offerings legitimate?

We believe that HomeServe USA and their insurance offerings for water line breaks are legitimate. There may be other companies offering similar programs now or in the future. If you have any questions regarding the legitimacy of any offering, please contact the Better Business Bureau at: http://westernmichigan.bbb.org/Find-Business-Reviews/

Neither the City of Grand Rapids nor the Water System endorses this program. The decision to purchase this insurance is an individual one and depends on which risks a person is willing to bear. If you are considering purchasing this insurance, we advise you to get complete information regarding the terms of the plan, including what is covered and what is not.

What is the chance that my service line will break?

Data from 2009 and 2010 shows that across the Grand Rapids service area, approximately 0.2 to 0.3 percent of water service lines have a problem (break or leak) annually. Said another way, this would be about one in every 400 service lines each year. However, if your service line is made of a material other than copper, such as plastic or lead, the percentages are much higher.

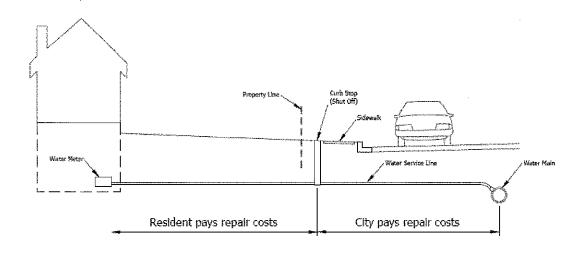
Out of 17 water service line failures within the City of Grand Rapids, 12 were lead pipes and five were "blue plastic." Similar data shows that out of 12 service line failures in communities we serve outside of the City of Grand Rapids, 11 were "blue plastic" or black polyethylene, and only one was copper. Lead service lines will not be found in communities outside of the City.

How can I find out if I have a copper service line or if it is some other material?

You can call Jessie in the City's Development Center at 456-3041 and chances are she will be able to tell you from historic records about your service line material. If not, you may be able to determine by examining the pipe as it enters you basement or crawl space. If the pipe is plastic, it will likely be clear, blue or black. If it is metal but soft enough to scratch with your fingernail or easily with a key and appears silver in color, it is likely a lead pipe. Alternatively, you may contact a plumber to provide you with this information along with an estimate for replacement.

I thought the Water Department was responsible for my service line?

If you are a customer of the Grand Rapids Water System, the System is responsible for the portion of your service located in the street and up to and including the "curb stop" or shut-off valve, which is generally located at or near the property line. From that point on, you are responsible for the piping that supplies water to and within your home. Please see the drawing below for a schematic.



Water/Sewer UAB Report March 2012

Project Name	Contractor	Award Date	Substantial Completion Date	Final Completion Date	Water Fund Authorized NTE Amt	Sewer Fund Authorized NTE Amt	Est. Year for Rates	Integrated (Y/N)
Eastside Sewer Improvements Program Separation Project Contract No. 18 - Reconstruction of UNION AVENUE from Wealthy St to Evans St, EVANS STREET from Union Ave to Henry Ave; JAMES AVENUE from Donovan Ct to Cherry St, HENRY AVENUE from Wealthy St to Cherry St; and Resurfacing of UNION St; and Resurfacing of UNION	Georgetown Construction Co.	1/24/2012	10/1/2012	10/26/2012	\$267,000.00	\$2,353,000.00	2013	Non- Integrated GR
Storm Sewer Improvements in FULTON STREET, WORCESTER DRIVE, SOMERSET DRIVE, KENT BOULEVARD, BALTIMORE DRIVE and in PUBLIC EASEMENT(NE)	Wyoming Excavators, Inc.	3/13/2012	8/31/2012	10/31/2012	NA	\$2,452,000.00	2013	Non- Integrated GR
Program Separation Project Contract No. 23A- Reconstruction of BALDWIN STREET from Eastern Ave to Diamond Ave; DWIGHT AVENUE from Lake Dr to Fulton St; VANDENBERG PLACE from Baldwin St to Fulton St; CONGRESS AVENUE from Baldwin St to Fulton St; DIAMOND PLACE from Baldwin St to Maris Ct; MARIS COURT from Diamond PI to Diamond Ave; FITCH PLACE from South End to Lake Dr; and WINDSOR TERRACE from Union Ave to Fitch PI	Nagel Construction, Inc.	3/27/2012	11/2/2012	11/16/2012	\$11,504,000.00	\$671,000.00	2013	Non- Mon-
Reconstruction of OAKES STREET from Market Ave to Ottawa Ave	Dykema Excavators, Inc.	3/27/2012	6/8/2012	10/15/2012	\$162,000.00	N/A	2013	Non- Integrated GR
Sewer and Street Lighting Conduit Relocation in connection with the Amtrak Station Relocation	N/A	N/A	NA	N/A	NA	\$315,000.00	2012	Non- Integrated GR 6

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